

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor Name: **Thomas M. Johnson, III**

Bank: Wells Fargo

Bankruptcy Number: 141-10-01151

Account Number: 9096

Date of Confirmation: April 4, 2012

Account Type: Checking

Reporting Period (quarter ended): March 31, 2019

Beginning Cash Balance:

\$ 20866.34

All receipts received by the debtor:

Cash Sales: Wages + Interest \$ 25722.56

Collection of Accounts Receivable: Rental Incomes \$ 91484.72

Proceeds from Litigation (settlement or otherwise): \$ 40000.00

Sale of Debtor's Assets: \$ .00

Capital Infusion pursuant to the Plan: \$ .00

Total of cash received: \$ 157207.28

Total of cash available:

\$ 178073.62

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the  
administrative claims of bankruptcy professionals: \$ 38781.59

Disbursements made pursuant to the administrative claims  
of bankruptcy professionals: \$ 6161.50

All other disbursements made in the ordinary course: \$ 102694.79

Total Disbursements \$ 147637.88

Ending Cash Balance

\$ 30435.74

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 4/15/19

Signature [Signature]

Name/Title Thomas Johnson DIP